

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda Canteen Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 161,080	\$ 122,462	\$ 130,954	\$ 122,462
Receipts				
Other Sales & Services	117,117	74,000	74,000	74,000
Total Resources	<u>\$ 278,197</u>	<u>\$ 196,462</u>	<u>\$ 204,954</u>	<u>\$ 196,462</u>
Disposition of Resources				
Office Supplies	\$ 13,026	\$ 10,000	\$ 10,000	\$ 10,000
Other Supplies	64,503	10,000	10,000	10,000
Communications	0	10,000	10,000	10,000
Intra-State Transfers	0	30,000	30,000	30,000
Outside Repairs/Service	1,000	0	0	0
Reimbursement to Other Agencies	19,637	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	1,200	0	0	0
Equipment	0	5,000	5,000	5,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	56,370	2,000	2,000	2,000
Balance Carry Forward (Funds)	122,462	122,462	130,954	122,462
Total Disposition of Resources	<u>\$ 278,197</u>	<u>\$ 196,462</u>	<u>\$ 204,954</u>	<u>\$ 196,462</u>